

October 5, 2020

Honorable Kent Chandler
Acting Executive Director of
Kentucky Public Service Commission
P.O. Box 615
Frankfort, Kentucky 40602

Re:

Case No. 2020-228

Response to PSC Order Dated September 28, 2020

Dear Honorable Kent Chandler:

On behalf of Prestonsburg City's Utilities Commission ("PCUC"), the undersigned is writing to comply with numerical Ordering paragraph 3 of the PSC's Order dated September 28, 2020.

Pursuant to Ordering paragraph 3 of the Commission's Order dated September 28, 2020, PCUC hereby notifies the Commission that the closing transferring the water distribution assets of a portion of Southern Water & Sewer District (formerly known as Sandy Valley Water District) took place on September 29, 2020. Payment was made to Rural Development the following day on September 30, 2020. Please find attached a copy of the check made payable to Rural Development.

If you have any questions or need anything further, please do not hesitate to contact the undersigned.

Sincerely,

Kipley J. McNally

Rycley J. Mª Nolly

KJM:jlr Enclosure

CITY OF	PRESTONSBURG -	CENEDAL CHAIR
UILI UI	FRESIUNSBURG	• GENERAL FUND

Check Date 09/30/2020 Check Number

17215 017215

Vendor 3355 USDA Rural Development Invoice Date Invoice Amount
057053 093020 093020 09/30/2020 \$1,600,000.00
Item Description asset purchase apply to Southern loan 91

Amount Paid Discount Taken \$1,600,000.00 \$0.00

Taken Net Amount \$0.00 \$1,600,000.00

Check Total

\$1,600,000.00

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKUROUND AND MICHIPPRINTING

City Of Prestonsburg

PEOPLES BANK 56-250/442 09/30/2020

017215

GENERAL FUND 200 NORTH LAKE DRIVE PH. 606-886-2335 PRESTONSBURG, KY 41653

AMOUNT

CHECK NO.

\$\*\*\*\*1,600,000.00

17215

One Million Six Hundred Thousand And No/100\*\*\*\*\*\*\*

DOLLARS

TO THE ORDER

PAY

USDA RURAL DEVELOPMENT 771 CORPORATE DRIVE, SUITE 200

LEXINGTON, KY 40503

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THIS DOCUMENT IS PRINTED ON PAPER CONTAINING A TRUE WATERMARK I HOLD TO LIGHT TO VIEW